

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE INCOME FUND
2	Option Names (Regular & Direct)	Growth Discipline Advantage Plan IDCW Quarterly IDCW Quarterly IDCW Reinvest IDCW Reinvest
3	Fund Type	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.)
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt Scheme - Medium to Long Duration Fund
7	Potential Risk Class (as on date)	B-III
8	Objective of the scheme	The objective of the scheme is to generate consistent income through superior yields on its investments at moderate levels of risk through a diversified investment approach. This income may be complemented by price changes of instruments in the portfolio.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation pattern shall be as under: Debt and Money Market Instruments- 90% - 100%- Low to Medium Units issued by REITs & InvITs- 0-10%- Medium to high Macaulay duration of the portfolio will be between 4 years-7 years. Debt and Money Market Instruments- 90% - 100%- Low to Medium Units issued by REITs & InvITs- 0-10%- Medium to high Macaulay duration of the portfolio under anticipated adverse situation will be 1 year to 7 years
10	Face Value	10.0000
11	NFO Open Date	01-Jan-94
12	NFO Close date	01-Jan-94
13	Allotment Date	21-Oct-95
14	Reopen Date	22-Oct-95
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Medium to Long Duration Fund All Index
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Bhupesh Bameta
19	Fund Manager I - Type (Primary/Comanage/Description)	Primary
20	Fund Manager I - From Date	August 06, 2020
21	<b>Annual Expense (Stated maximum)</b>	
	Regular	0.90%
	Direct	0.50%
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank NA
24	Auditor	M/s Deloitte Haskins & Sells LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	NA
27	Listing Details	NA
28	<b>ISINs</b>	
	Aditya Birla Sun Life Income Fund - Direct - Quarterly IDCW	INF209K01WZ8
	Aditya Birla Sun Life Income Fund - Growth - Direct Plan	INF209K01WY1
	Aditya Birla Sun Life Income Fund - Regular - IDCW	INF209KA1WJ6
	Aditya Birla Sun Life Income Fund - Direct - IDCW	INF209KA1WL2
	Aditya Birla Sun Life Income Fund - Regular - Quarterly IDCW	INF209K01587
	Aditya Birla Sun Life Income Fund - Growth - Regular Plan	INF209K01579
	Aditya Birla Sun Life Income Fund (Discipline Advantage Plan)	INF209K01LD8
	Aditya Birla Sun Life Income Fund-Plan A(Dividend)	
	Aditya Birla Sun Life Income Fund-Plan D(54EA Dividend)	INF209K01DI4
	Aditya Birla Sun Life Income Fund-Plan E(54EA Growth)	
	Aditya Birla Sun Life Income Fund-Plan F(54EB Dividend)	
	Aditya Birla Sun Life Income Fund-Plan G(54EB Growth)	
29	<b>AMFI Codes (To be phased out)</b>	
	Aditya Birla Sun Life Income Fund - Direct - Quarterly IDCW	119655
	Aditya Birla Sun Life Income Fund - Growth - Direct Plan	119657
	Aditya Birla Sun Life Income Fund - Regular - IDCW	133445
	Aditya Birla Sun Life Income Fund - Direct - IDCW	133446
	Aditya Birla Sun Life Income Fund - Regular - Quarterly IDCW	100037
	Aditya Birla Sun Life Income Fund - Growth - Regular Plan	100038
	Aditya Birla Sun Life Income Fund (Discipline Advantage Plan)	111777
	Aditya Birla Sun Life Income Fund-Plan A(Dividend)	103177
	Aditya Birla Sun Life Income Fund-Plan D(54EA Dividend)	103179
	Aditya Birla Sun Life Income Fund-Plan E(54EA Growth)	103180
	Aditya Birla Sun Life Income Fund-Plan F(54EB Dividend)	103181
	Aditya Birla Sun Life Income Fund-Plan G(54EB Growth)	103182
30	SEBI Codes	ABSL/O/D/MLD/95/10/0003
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	1
38	Minimum Balance Amount in units (if applicable)	0.001
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch units	0.001
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	No
47	Segregated Portfolio (if applicable)	YES
<b>SIP Details*</b>		
48	Frequency	OM,OW,FM,SM
49	Minimum amount	1000
50	In multiple of	1
51	Minimum Instalments	6
52	Dates	Monthly(1 to28) / Weekly(Monday to Friday)
53	Maximum Amount (if any)	NA
<b>STP Details*</b>		
54	Frequency	Q,OM,OW,DZ
55	Minimum amount	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
56	In multiple of	NA
57	Minimum Instalments	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
58	Dates	01,07,10,14,20,21,28
59	Maximum Amount (if any)	NA
<b>SWP Details*</b>		
60	Frequency	Q,OM,OW,DZ
61	Minimum amount	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
62	In multiple of	NA
63	Minimum Instalments	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
64	Dates	01,07,10,14,20,21,28
65	Maximum Amount (if any)	NA

*OM	Once a Month
OW	Once in a Week
FM	Four in a Month
SM	Specific dates in a Month
Q	Quarterly
DZ	Daily (ZIP)
BZ	Daily Business days